

## Supplement to the County Annual Report For Fiscal Year Ended June 30, 2008

County Name	
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The U.S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2007-2008 fiscal year (defined from July 1, 2007 through June 30, 2008).

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

*U.S. Bureau of the Census, Shannon Doyle, 1-800-242-4523*

### 1. Personnel Expenditures

Report your government's total expenditure for salaries and wages during the year, including amounts paid on force account construction projects.

<b>Z00</b>	\$
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### 2. Cash and Investment Assets at End of Fiscal Year

Report below cash and investment assets held at the end of the fiscal year, for all funds **except** employee retirement, internal service, or non-expendable trust funds. Include amounts held in the general fund, special revenue funds, debt service funds, capital project funds, and enterprise funds. Include cash and deposits, Federal securities, Federal agency securities, state and local government securities, and other securities. Exclude accounts receivable, value of real property, and any other non-security assets.

1. Sinking Funds - Reserves held for the redemption of long-term debt.	<b>W01</b>	\$
2. Bond Funds - Unexpended proceeds from the sale of bond issues pending disbursement.	<b>W31</b>	\$
3. All Other Funds - Exclude employee retirement funds.	<b>W61</b>	\$